

Project Budget and Timeline									
Bucket	Site	Project	Ownership	Budget Amount	Total to be paid by City	Appropriation Date	Disbursement Date	Financing Group Follow-Up	Funding Source
\$50 million	Confluence Village	Public Infrastructure Engineering and Design (Ring Road)	City owned	\$ 1,500,000.00	\$ 1,500,000.00	Fronted \$500,000 out of Scioto Peninsula dollars; will need additional dollars by June 2019	2019 - 2020		
\$50 million	Confluence Village	Public Infrastructure Construction (Ring Road)	City	8,245,000.00	8,245,000.00	12/1/2019	bid late 2019; expenditures will occur through mid- 2021 (goal is to be done June 2021)		
\$50 million	Confluence Village	Public Infrastructure Construction (Ring Road) - Utilities	City	1,755,000.00	1,755,000.00	12/1/2019	bid late 2019; expenditures will occur through mid- 2021 (goal is to be done June 2021)		enterprise funds
\$50 million	Confluence Village	Other Expenses- not land (could be removal of cell phone tower and public plaza)	?	8,500,000.00	8,500,000.00	Before August 1, 2019	Timeline of disbursements?	What are the projects contemplated? Any alternate funding sources?	
\$50 million	Columbus Sports Park	Training Facility	NCA?	28,000,000.00	18,000,000.00	Summer 2019	Want to start construction this summer; think it can be constructed in 12 months.	Are we funding the NCA? Are we paying the NCA in installments?	
\$50 million	Columbus Sports Park	Community Sports Park	NCA?	12,000,000.00	12,000,000.00	June 2021 design \$3,000,000; construction bid October 2021, award February 2022	Design-Summer 2021; Construction-February 2022; project total= \$25,000,000; \$3,000,000 design & \$22,000,000 construction	Developer to make contribution as community outreach? Is the City's contribution supposed to be allocated 50/50?	
				\$50 million bucket subtotal	\$ 50,000,000.00				

Other Projects	Confluence Village	Signals- Hocking	City	\$ 1,000,000.00	\$ 1,000,000.00	Design 2019; Construction will be bid 1st quarter 2020	2Q 2020 - 2021		
Other Projects	Confluence Village	Signals- Hanover	City	300,000.00	300,000.00	Design 2019; Construction will be bid 1st quarter 2020	2Q 2020 - 2021		
Other Projects	Confluence Village	Parking	City	25,000,000.00	25,000,000.00	TBD	TBD	timing based on ancillary development	
Other Projects	Confluence Village	River Park	City	1,000,000.00	1,000,000.00	TBD	TBD	timing based on ancillary development	
Other Projects	Confluence Village	Pedestrian Bridge	City	2,000,000.00	2,000,000.00	Design & Construction will be bid in late 2019	ending 1st qtr 2021	Has the grant been awarded? If not, do we know of the timing of the award?	Clean Ohio Grant can possibly pay for \$1 million; already approved
Other Projects	Confluence Village	Road widening- W. Nationwide	City	716,000.00	716,000.00	2019	2019		
Other Projects	Confluence Village	Making NRI whole	NCA?	4,750,000.00	4,750,000.00	TBD	TBD	Part of land negotiations?	
Other Projects	Columbus Sports Park	Community Sports Park	NCA?	13,000,000.00	13,000,000.00	June 2021 design \$3,000,000; construction bid October 2021, award February 2022	Design-Summer 2021; Construction-February 2022; project total= \$25,000,000; \$3,000,000 design & \$22,000,000 construction	Developer to make contribution as part of community outreach?	\$4 million from New Markets; \$3 million in funded 2021, \$6 million in funded and unfunded 2022
Other Projects	Confluence Village	Land	City					All right of way and a portion of the road. 2.76 acres, 1.45 acres, 1.5 acre for garage, and power poles/river land for small park.	
Other Projects	Confluence Village	Site demo and remediation on Parking, Plaza, Ring Rd, River Park	City	-	-				
				Other Projects subtotal	\$ 47,766,000.00				

				Total	\$ 97,766,000.00				

4,000,000 Remote TIF dollars

6,000,000 Development capital dollars

Training facility and associated fields - team's responsibility to maintain

Fieldhouse and corresponding courts/fields - NCA's responsibility